

**DEPARTMENT OF CHARITABLE GAMING
ADMISSION SALES RECONCILIATION FORM - PAPER**

ORGANIZATION: _____

SESSION DATE: _____

LINE	Column: A TYPE OF PAPER	B UNIT OF MEASURE CARD/PACK/SHEET	C # OF UNITS START	D # OF UNITS FINISH	E # OF UNITS SOLD	F UNIT PRICE	G TOTAL SALES	LINE
1.								1.
2.								2.
3.								3.
4.								4.
5.								5.
6.								6.
7.								7.
8.								8.
9.								9.
10.								10.
							TOTAL ADMISSION SALES Carry this figure to Form 103, Line 3a	11.
							BEGINNING CHANGE FUND	12.
							DISCOUNTS GIVEN Carry this total to Form 103, Line 9	13.
							DOOR PRIZE COUPONS REDEEMED Carry this total to Form 103, Line 16b	14.
							TOTAL CASH TO ACCOUNT FOR	15.
							TOTAL CASH ON HAND	16.
							OVERAGE/(SHORTAGE)	17.

ADMISSIONS CONTROL PLAYER COUNT		
Beginning Serial Number on Hand	Ending Serial Number on Hand	Total Count = Total Players

I certify this form is complete and accurate to the best of my knowledge.
Signature of Cashier

The use of handwritten documentation during the bingo session that would assist in the completion of this form will need to be kept as part of the organization's gaming records.